

## **170th SESSION OF THE EXECUTIVE COMMITTEE**

*Washington, D.C., USA (hybrid session), 20-24 June 2022*

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*Provisional Agenda Item 5.1*

CE170/19, Add. I  
10 June 2022  
Original: English

### **REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS**

To provide the 170th Session of the Executive Committee with the latest information, a revised report on the status of assessed contributions as of 10 June 2022 is presented herewith.

Annex

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CE170/19, Add. I – ANNEX

**ANNEX**  
**PAN AMERICAN HEALTH ORGANIZATION**  
 STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS  
 AS OF 10 JUNE 2022  
 (in U.S. Dollars)

MEMBER STATES	2018 AND PRIOR	2019	2020	2021	2022	BALANCE DUE 1/1/2022	COLLECTED in 2022	BALANCE DUE
ANTIGUA AND BARBUDA					35,964	35,964	0	35,964
ARGENTINA			2,915,800	3,138,588	3,361,176	9,415,564	2,916,000	6,499,564
BAHAMAS					52,488	52,488	45,684	6,804
BARBADOS					36,936	36,936	36,936	0
BELIZE					35,964	35,964	0	35,964
BOLIVIA					78,732	78,732	0	78,732
BRAZIL				11,171,688	13,956,948	25,128,636	0	25,128,636
CANADA (3)					11,020,684	11,020,684	11,020,684	0
CHILE			687,337	1,480,356	1,585,332	3,753,025	0	3,753,025
COLOMBIA (3)				1,713,636	1,835,136	3,548,772	3,548,772	0
COSTA RICA				18,635	286,740	305,375	61,314	244,061
CUBA					147,709	147,709	147,709	0
DOMINICA					35,964	35,964	0	35,964
DOMINICAN REPUBLIC					300,348	300,348	300,348	0
ECUADOR					450,036	450,036	450,036	0
EL SALVADOR			73,872	79,704	85,536	239,112	153,576	85,536
GRENADA					35,964	35,964	0	35,964
GUATEMALA					191,484	191,484	191,484	0
GUYANA				2,320	35,964	38,284	0	38,284
HAITI				28,188	35,964	64,152	64,152	0
HONDURAS					48,600	48,600	0	48,600
JAMAICA					59,292	59,292	59,292	0
MEXICO					7,249,176	7,249,176	6,063,421	1,185,755
NICARAGUA					35,964	35,964	35,964	0
PANAMA					213,840	213,840	7,325	206,515
PARAGUAY				91,368	97,200	188,568	0	188,568
PERU				698,952	1,125,576	1,824,528	1,772,764	51,764
SAINT KITTS AND NEVIS					35,964	35,964	0	35,964
SAINT LUCIA				6,831	35,964	42,795	0	42,795
SAINT VINCENT AND THE GRENADINES					35,964	35,964	0	35,964
SURINAME				28,188	35,964	64,152	64,152	0
TRINIDAD AND TOBAGO					144,828	144,828	144,828	0
UNITED STATES OF AMERICA (3)				42,145,988	59,661,800	101,807,788	47,340,612	54,467,176
URUGUAY					333,396	333,396	0	333,396
VENEZUELA (1) (3)	4,010,829	1,919,710	1,920,680	2,064,536	2,208,392	12,124,147	0	12,124,147
<b>SUBTOTAL</b>	<b>4,010,829</b>	<b>1,919,710</b>	<b>5,597,689</b>	<b>62,668,978</b>	<b>104,926,989</b>	<b>179,124,195</b>	<b>74,425,053</b>	<b>104,699,142</b>
<b>PARTICIPATING STATES</b>								
FRANCE				1,289	109,870	111,159	106,546	4,613
NETHERLANDS					35,964	35,964	0	35,964
UNITED KINGDOM				27,078	35,964	63,042	42,219	20,823
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,367</b>	<b>181,798</b>	<b>210,165</b>	<b>148,765</b>	<b>61,400</b>
<b>ASSOCIATE MEMBERS</b>								
ARUBA				28,188	35,964	64,152	0	64,152
CURAÇAO	21,201	21,373	21,384	28,188	35,964	128,110	0	128,110
PUERTO RICO	184,310	79,663	79,704	70,956	58,321	472,954	0	472,954
SINT MAARTEN				21,201	35,964	57,165	0	57,165
<b>SUBTOTAL</b>	<b>205,511</b>	<b>101,036</b>	<b>101,088</b>	<b>148,533</b>	<b>166,213</b>	<b>722,381</b>	<b>0</b>	<b>722,381</b>
<b>TOTAL</b>	<b>4,216,340</b>	<b>2,020,746</b>	<b>5,698,777</b>	<b>62,845,878</b>	<b>105,275,000</b>	<b>180,056,741</b>	<b>74,573,818</b>	<b>105,482,923</b>

- (1) COUNTRIES SUBJECT TO ARTICLE 6.B  
 (2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B  
 (3) COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND  
 (4) COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2022	BALANCE DUE 1/1/2022	COLLECTED in 2022	BALANCE DUE
Dominican Republic	50	CONTRIBUTIONS FOR 2021	105,275,000	26,842,288	78,432,712
Ecuador	480,168	CONTRIBUTIONS FOR 2020	62,845,878	44,741,858	18,104,020
Haiti	42,748	CONTRIBUTIONS FOR 2019	5,698,777	2,989,672	2,709,105
Nicaragua	42,828	CONTRIBUTIONS FOR 2018 AND PRIOR	2,020,746	0	2,020,746
<b>TOTAL</b>	<b>565,794</b>	<b>TOTAL</b>	<b>180,056,741</b>	<b>74,573,818</b>	<b>105,482,923</b>

<b>PAN AMERICAN HEALTH ORGANIZATION</b>				
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>				
<b>FOR THE PERIOD 1 JANUARY TO 10 JUNE 2022</b>				
<b>(in U.S. Dollars)</b>				
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2022</b>
ANTIGUA AND BARBUDA				
ARGENTINA	27 I 22	1,315,800	1,315,800	
	5 V 22	1,600,200	1,600,200	
ARUBA				
BAHAMAS	19 I 22	45,684		45,684
BARBADOS	26 I 22	36,936		36,936
BELIZE				
BOLIVIA				
BRAZIL				
CANADA	14 I 22	11,020,684		11,020,684
CHILE				
COLOMBIA	10 II 22	31,831	31,831	
	18 III 22	3,516,941	1,681,805	1,835,136
COSTA RICA	23 II 22	41,029	18,635	22,394
	22 III 22	20,285		20,285
CUBA	22 II 22	147,709		147,709
CURAÇAO				
DOMINICA				
DOMINICAN REPUBLIC	1 I 22	20		20
	14 III 22	300,328		300,328

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<b>(in U.S. Dollars)</b>				
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2022</b>
ECUADOR	9 V 22	450,036		450,036
EL SALVADOR	20 V 22	153,576	153,576	
FRANCE	15 III 22	106,546	1,289	105,257
GRENADA				
GUATEMALA	1 II 22	191,484		191,484
GUYANA				
HAITI	22 II 22 5 IV 22	28,188 35,964	28,188	35,964
HONDURAS				
JAMAICA	25 IV 22	59,292		59,292
MEXICO	1 I 22 1 IV 22 2 V 22 2 VI 22	1 3,791,194 2,100,824 171,402		1 3,791,194 2,100,824 171,402
NETHERLANDS				
NICARAGUA	26 I 22	35,964		35,964
PANAMA	1 I 22	7,325		7,325
PARAGUAY				
PERU	11 I 22 18 III 22	778,630 994,134	698,952	79,678 994,134

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<b>(in U.S. Dollars)</b>				
			<b>PAYMENTS APPLIED</b>	
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2022</b>
PUERTO RICO				
SAINT KITTS AND NEVIS				
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES				
SINT MAARTEN				
SURINAME	6 VI 22	64,152	28,188	35,964
TRINIDAD AND TOBAGO	7 IV 22	144,828		144,828
UNITED KINGDOM	31 I 22 17 II 22 2 III 22	20,212 4,561 17,446	20,212 4,561 2,305	15,141
UNITED STATES OF AMERICA	6 I 22 15 IV 22	31,925,162 15,415,450	31,925,162 10,220,826	5,194,624
URUGUAY				
VENEZUELA				
<b>TOTAL</b>		<b>74,573,818</b>	<b>47,731,530</b>	<b>26,842,288</b>

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